

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR FORTY-SECOND INTERIM PERIOD
OF DECEMBER 1, 2022 THROUGH MARCH 31, 2023

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	1,922.90	\$ 1,373,685.90
02	Bankruptcy Court Litigation and Related Matters	358.30	302,619.70
03	Feeder Funds	191.10	137,792.10
04	Asset Search Recovery and Sale	7.90	7,634.30
05	Internal Office Meetings with Staff	447.70	292,141.80
07	Billing	951.10	437,619.70
08	Case Administration	2,139.40	1,226,659.20
11	Press Inquiries and Responses	113.30	103,639.00
12	Document Review	12,909.40	4,685,952.70
13	Discovery - Depositions and Document Productions	1,388.40	679,745.90
14	International	41.90	30,455.10
21	Allocation	34.30	30,604.40
000005	Customer Claims	284.40	161,293.90
000007	Madoff Family	13.20	12,623.50
000009	Fairfield Greenwich	6,550.30	4,010,489.70
000029	Rye/Tremont	948.60	655,269.70
000030	HSBC	1,711.80	1,299,460.70
000032	LuxAlpha/UBS	1,205.90	1,050,786.50
000033	Nomura Bank International PLC	449.60	310,152.00
000034	Citibank	1,894.80	1,061,831.10
000035	Natixis	528.40	369,412.10
000036	Merrill Lynch	332.80	223,987.20
000037	ABN AMRO	433.50	287,245.40
000039	Fortis	2,724.50	2,462,050.00
000042	Equity Trading	222.50	136,906.30
000053	Magnify	1,441.60	1,027,183.50
000060	Avellino & Bienes	2,146.00	1,841,341.80
000062	Subsequent Transfer	20,516.60	12,390,852.00
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	236.50	213,980.00
000065	Legacy Capital Ltd	1,122.70	874,672.00
000071	Square One	2,049.70	1,401,226.60
000073	BNP Paribas	328.10	246,683.50
Grand Total		65,647.20	39,345,997.30

Less 10% Public Interest Discount (3,934,599.73)

Grand Total \$ 35,411,397.57

Task/Matter	Task/Matter Name	HOURS	AMOUNT
Current Application			
	Interim Compensation Requested		\$ 35,411,397.57
	Interim Compensation Paid		(\$31,870,257.82)
	Interim Compensation Deferred		<u>\$ 3,541,139.75</u>
 Prior Applications			
	Interim Compensation Requested		\$ 1,489,341,704.16
	Interim Compensation Paid		(\$1,471,351,502.25)
	Interim Compensation Deferred		<u>\$ 17,990,201.91</u>